

State of Arizona



Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)

Committee #: 1222

Treasurer: RASMUSSEN, KAREN E

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2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 14, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,906.38
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,269.41
Cash Balance at End of Reporting Period:	\$3,636.97

Report ID: 65153

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,035.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,141.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,176.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,269.41	\$0.00	\$1,269.41	\$9,489.41
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,269.41	\$0.00	\$1,269.41	\$9,489.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,269.41			

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: SRP	09/15/2010	\$449.41	\$449.41
Address: PO Box 52025, Phoenix, AZ 85072		Cash	
Memo: ALEC AZ Nite Dinner			
Name: 201000368 - Vote Forese	09/28/2010	\$410.00	\$410.00
Address: 6836 S Birdie Way, Gilbert, AZ 85298		Cash	
Memo: Vote Forese			
Name: Pearce for Arizona	10/05/2010	\$410.00	\$410.00
Address: PO Box 31987, Mesa, AZ 85275		Cash	
Memo: Re-election			
Total of Contributions to Other Committees		\$1,269.41	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$1,269.41	

